

RECONCILIATION REPORT
(EXPENDITURES/COLLECTIONS)
NAVCOMPT FORM 2036 (REV. 5-74)
S/N 0104-LF-702-1100

NAVCOMPT 7302-4

REPORTING ACTIVITY (Name and location)	UIC NO.	APPROPRIATION AND SUBHEAD	QUARTER ENDING
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I CERTIFY that the amounts reported on this form are based on prescribed accounting records maintained under my direction.	REPORTING FISCAL OFFICER (Signature and rank)
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TO: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> EXPENDITURES <input type="checkbox"/> UNFUNDED COLLECTIONS <input type="checkbox"/> FUNDED COLLECTIONS	Allot No. _____ Allot No. _____
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RECONCILIATION

1. Unreconciled differences, beginning of quarter (Line 5, previous report)		\$
2. Expenditures/Collections reported on Registers		
Register	\$	
Register		
Register		
Register		
Register		
Register		
Register		
Register		
Register		
Register		
TOTAL		\$
3. Expenditures/Collections recorded on books of reporting activity		
4. Unreconciled differences, this quarter (line 2 minus line 3)		
5. Unreconciled differences; end of quarter (line 1 plus line 4)		

ANALYSIS OF DIFFERENCES

MONTH	EXPENDITURES/COLLECTIONS ON NAVCOMPT FORMS 634 NOT ON BOOKS	EXPENDITURES/COLLECTIONS ON BOOKS NOT ON NAVCOMPT FORMS 634	NET DIFFERENCE